

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - AGENCY  
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<b><u>JUDICIARY</u></b>						
<b><u>Circuit Courts</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	12.360	4004	\$ 100,000.00	\$ 68,531.45	\$ ---	\$ 31,468.55
<b><u>Debt Offset Escrow Fund</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	12.400	3023	1,400,000.00	1,035,604.03	---	364,395.97
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.125	9179	185,870,771.00	170,788,821.18	---	15,081,949.82
Social Security Contributions (OASDI/Medicare)						
Fund (0702)						
OASDHI CONTRIBUTIONS	05.110	0136	146,094,946.00	136,740,076.52	---	9,354,869.48
Missouri State Employees' Deferred						
Compensation Incentive Plan Administration						
Fund (0706)						
DEFERRED COMP PAYMENTS	05.155	0036	12,367,442.00	11,151,969.26	---	1,215,472.74
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.180	1335	280,339,970.00	280,339,022.54	---	947.46
Missouri State Employees' Voluntary Life						
Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.190	0045	862,000.00	661,476.96	---	200,523.04
<b><u>Division of Purchasing and Materials</u></b>						
<b><u>Management</u></b>						
Proceeds of Surplus Property Sales						
Fund (0710)						
SURPLUS PROP SALE PROCEED	05.430	1576	1,220,000.00	1,215,885.49	---	4,114.51
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
<b><u>Division of Animal Health</u></b>						
Agriculture Bond Trustee Fund (0756)						
BOND TRUSTEE ACCOUNT	06.060	3120	135,000.00	---	---	135,000.00

**DEPARTMENT OF HIGHER EDUCATION****Higher Education Administration**

Debt Offset Escrow Fund (0753)						
LOAN PRGM REFUND OFFSET	03.125	2000	750,000.00	105,949.72	---	644,050.28
CC TAX REFUND OFFSET	03.140	3386	510,000.00	508,019.83	---	1,980.17
Proprietary School Bond Fund (0760)						
PROPRIETARY SCHOOL BOND	03.010	7986	100,000.00	---	---	100,000.00

**State Colleges and Universities**

Debt Offset Escrow Fund (0753)						
LINN STATE TECH COLLEGE	03.145	0076	30,000.00	---	---	30,000.00
CENTRAL MO STATE UNIV	03.150	2004	75,000.00	74,534.57	---	465.43
SOUTHEAST MO STATE UNIV	03.155	2008	75,000.00	41,852.44	---	33,147.56
SOUTHWEST MO STATE UNIV	03.160	2011	254,000.00	252,143.19	---	1,856.81
LINCOLN UNIVERSITY	03.165	2014	75,000.00	60,402.99	---	14,597.01
TRUMAN STATE UNIVERSITY	03.170	2017	75,000.00	1,839.04	---	73,160.96
NORTHWEST MO STATE UNIV	03.175	2020	75,000.00	52,902.73	---	22,097.27
MISSOURI SOUTHERN COLLEGE	03.180	2023	75,000.00	3,779.87	---	71,220.13
MISSOURI WESTERN COLLEGE	03.185	2026	105,000.00	87,965.34	---	17,034.66
HARRIS STOWE STATE COLL	03.190	2030	75,000.00	---	---	75,000.00
UNIV OF MISSOURI CAMPUSES	03.195	2034	200,000.00	---	---	200,000.00

**DEPARTMENT OF HEALTH AND  
SENIOR SERVICES****Administration**

Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW	10.625	0258	50,000.00	12,316.30	---	37,683.70

**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS****Division of Employment Security**

Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	07.885	2146	2,700,000.00	2,589,730.07	---	110,269.93

**DEPARTMENT OF MENTAL HEALTH**

Debt Offset Escrow Fund (0753)						
REFUNDS	10.020	1837	100,000.00	98,584.14	---	1,415.86

**DEPARTMENT OF REVENUE****Division of Taxation**

Debt Offset Escrow Fund (0753)						
DEBT OFFSET	04.120	3985	305,000.00	287,686.11	---	17,313.89

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<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Family Support Division</u></b>						
Debt Offset Escrow Fund (0753)						
DISTRIBUTION PASS THROUGH	11.230	1716	9,000,000.00	5,994,040.25	---	3,005,959.75
Subtotals			643,019,129.00	612,173,134.02	---	30,845,994.98
<b>Appropriated Transfers Out To:</b>						
Social Security Contributions Fund (0702)	05.095	T293	100.00	---	---	100.00
State Retirement Contributions Fund (0701)	05.115	T297	100.00	---	---	100.00
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.140	T300	100.00	---	---	100.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	647.00	---	---	647.00
General Revenue Fund (0101)	12.200	T546	600,000.00	448,980.36	---	151,019.64
General Revenue Fund (0101)	05.030	T820	9,384.00	9,384.00	---	---
General Revenue Fund (0101)	05.030	T924	10,488.00	10,488.00	---	---
General Revenue Fund (0101)	05.360	T954	31,196.00	31,196.00	---	---
Subtotals			652,015.00	500,048.36	---	151,966.64
Totals			\$ 643,671,144.00	\$ 612,673,182.38	\$ ---	\$ 30,997,961.62